

**Missouri Office of Administration**

**FFY17 A24 Quarterly Expenditure Report**

Agency: Alliance for Life Missouri

CS170042001

*Program Year July 1, 2016 - September 30, 2017*

<b>Revenue</b>	
Revenue Request	Federal (TANF) \$ 207,542.59

**Indirect Administrative Costs Calculations**

**Option 1: Federally Negotiated Indirect Cost Rate (FNICR)**

Application Base:	\$ -
Federally Negotiated Indirect Cost Rate (FNICR): %	0.00%
<b>Total Indirect Administrative Costs</b>	\$ -

or

**Option 2: 10% De Minimus (use if no FNICR)**

Application Base: Modified Total Direct Administrative Cost	\$ 146,228.59
	10%

**Total Indirect Administrative Costs**

\$ 14,622.86  
Federal (TANF)

**Direct Administrative Costs**

Program Salaries and Wages	\$ 105,576.82
Employee Benefits	\$ 5,821.87
Employee Travel	\$ 2,901.13
Employee Training	\$ 1,789.58
Office Rent/Space	\$ 11,189.17
Office Utilities	\$ 6,403.55
Facility Insurance	\$ 3,510.57
Office Supplies (under \$5,000)	\$ 2,787.29
Equipment (Capitol Equipment over \$5,000 threshold)	\$ 583.82
Office Communications	\$ 525.02
Office Repairs and Maintenance	\$ 578.40
Contract/Consulting	\$ -
Other (list):	\$ -
Background Checks	\$ 107.00
Subcontractor Payment Costs	\$ 131.00
Janitorial Services	\$ 284.16
Depreciation Expense	\$ 2,468.25
Communication & Technology Support	\$ 1,531.76
Security/Monitoring Services	\$ 39.20
<b>Total Direct Administrative Cost</b>	\$ 146,228.59

Less:

Equipment (Capital Equipment over the \$5,000 threshold)	0
Contracting/Consulting (amount of each contract service over \$25,000)	0
Other based on definition	0
<b>Modified Total Direct Administrative Cost</b>	\$ 146,228.59

**Participant Services**

Transportation	Federal (TANF) \$ 7,045.46
Job Training	\$ -
Tuition Assistance	\$ 5,430.16
Contracted Residential Care	\$ -
Utility Assistance	\$ 6,990.92
Emergency Shelter	\$ -
Housing Assistance	\$ 14,720.09
Childcare	\$ 2,721.14
Clothing	\$ 150.55
Food	\$ 1,024.00
Supplies	\$ 5,880.51
RFO: Car Repairs	\$ 2,125.93
RFO: Car Payment	\$ 297.35
RFO: Car Insurance	\$ 199.98
RFO: Supplies	\$ 105.05
<b>Total Participant Costs</b>	\$ 46,691.14

*I hereby certify that the budget is taken from the original Books of Account and that budget amounts are valid and consistent with the terms of the contract.*

Signature of Authorized Representative of Alliance for Life Missouri

Date 4-13-2017

*Marshe Middleton*

*5-3-17*